

	2020-2021 Budget	May Meeting	
Bank Balance	\$51,613.00	\$61,894.65	5/3/21
Fundraising	\$24,500.00	\$24,388.78	
Operating Expenses	\$6,023.23	\$4,875.45	
All School Spending:	\$10,650.00	\$3,946.11	
Enrichment	\$3,300.00	\$1,100.00	
Mini-Grants	\$5,000.00	\$2,331.20	
Program Funds P-6	\$18,150.00	\$8,174.42	
Total Expenses	\$43,123.23	\$20,427.18	

OVERALL BUDGET					
Bank Balance Start of Year	\$51,613.00				
Fundraising Event	Budgeted	Earned			
Fun Run	\$20,000.00	\$22,811.94			
Fun Run/Dance Fit Corporate matches		\$1,057.60			
Donations		\$100.00			
Pizza and Magic Night	\$0.00				
Santa's Breakfast	\$0.00				
Spring Ice Cream Socials	\$0.00				
Fun Fair	\$0.00				
Book Fair (Scholastic Dollars)	\$2,000.00				
Movie Nights	\$0.00				
Year Book	\$0.00	\$20.00			(2019 payment)
Sporting Events	\$0.00				
Spring Fling/Gathering	\$0.00				
Box Tops/ Amazon Smile	\$2,500.00	\$399.24			
Original Works (Directly to Art Department)	\$0.00	\$0.00			
TOTAL:	\$24,500.00	\$24,388.78			
Operating Expenses					
	Budgeted	Spent			
Insurance	\$650.00	\$0.00			
Tax Preparation	\$800.00	\$815.85			
Bank Charges	\$200.00	\$10.00			
Quickbooks	\$350.00	\$0.00			
Website/ Hosting Fee	\$120.00	\$120.00			
PTG Administrative	\$1,500.00	\$1,526.37			
2019-2020 Obligations	\$2,403.23	\$2,403.23			
TOTAL:	\$6,023.23	\$4,875.45			
All School Spending:					
	Budgeted	Spent			
School Beautification/ Garden	\$300.00	\$0.00			
Hospitality	\$1,350.00	\$705.66			
Reading- Magazine Subs, Visiting Authors etc	\$7,000.00	\$3,240.45			
All School Spending:	\$0.00	\$0.00			
Principals' Discretionary Fund	\$2,000.00	\$0.00			
TOTAL:	\$10,650.00	\$3,946.11			
Enrichment					
Grade	Budgeted	Spent			
Pre-K	\$0.00	\$130.00			(Pumpnickel Puppets used for all grades)
K	\$0.00	\$460.00			
1	\$0.00	\$0.00			
1- Graduation T-Shirts	\$800.00	\$0.00			
2	\$0.00	\$0.00			
3	\$0.00	\$0.00			
4	\$0.00	\$0.00			
5	\$0.00	\$0.00			
6	\$0.00	\$0.00			
6 Graduation T-Shirts/ Graduation/ Dance	\$1,000.00	\$0.00			
All School Enrichment	\$0.00	\$0.00			
Enrichment Supplies	\$1,500.00	\$510.00			
TOTAL:	\$3,300.00	\$1,100.00			

Mini-Grants	Budgeted	Spent	Balance	
	\$5,000.00	\$2,331.20	\$2,668.80	
TOTAL:	\$5,000.00	\$2,331.20		
Classroom Funds	Budgeted	Reimbursed Amount	Balance	Teacher
Grade/ Specialty				
Pre-K	\$200.00	\$0.00	\$200.00	McCullen
Pre-K	\$200.00	\$0.00	\$200.00	Williams
Pre-K	\$200.00	\$0.00	\$200.00	Dumas
TOTAL:	\$600.00	\$0.00	\$600.00	
Kindergarten	\$200.00	\$0.00	\$200.00	Martel
Kindergarten	\$200.00	\$103.66	\$96.34	Malone
Kindergarten	\$200.00	\$0.00	\$200.00	White
Kindergarten	\$200.00	\$0.00	\$200.00	Anderson
Kindergarten Hybrid Remote	\$200.00	\$0.00	\$200.00	Minardi
Kindergarten Hybrid Remote	\$200.00	\$49.88	\$150.12	Bergstrom
Kindergarten RLA	\$200.00	\$0.00	\$200.00	Lawton
Kindergarten RLA	\$200.00	\$0.00	\$200.00	Powers
TOTAL:	\$1,600.00	\$153.54	\$1,446.46	
1st Grade	\$300.00	\$0.00	\$300.00	Cardinal
1st Grade	\$200.00	\$0.00	\$200.00	Carr
1st Grade	\$200.00	\$0.00	\$200.00	Gieser
1st Grade	\$200.00	\$0.00	\$200.00	Poquette
1st Grade Hybrid Remote	\$200.00	\$0.00	\$200.00	Eknoian
1st Grade Hybrid Remote	\$200.00	\$0.00	\$200.00	Denomme
1st Grade RLA	\$200.00	\$0.00	\$200.00	Fletcher
TOTAL:	\$1,500.00	\$0.00	\$1,500.00	
	Budgeted	Reimbursed Amount	Balance	
2nd Grade	\$200.00	\$200.00	\$0.00	Boyle
2nd Grade	\$200.00	\$200.37	-\$0.37	Cosgrove
2nd Grade	\$200.00	\$200.00	\$0.00	Ghidotti
2nd Grade Hybrid Remote	\$200.00	\$0.00	\$200.00	McLaughlin
2nd Grade RLA	\$200.00	\$200.00	\$0.00	Perch
TOTAL:	\$1,000.00	\$800.37	\$199.63	
3rd Grade	\$300.00	\$0.00	\$300.00	Bodley
3rd Grade	\$200.00	\$0.00	\$200.00	Mirchandani (Anderson Mat Leave)
3rd Grade	\$200.00	\$200.00	\$0.00	Stafford (Largier Mat Leave)
3rd Grade Hybrid Remote	\$200.00	\$178.00	\$22.00	Erhartic
3rd Grade RLA	\$200.00	\$0.00	\$200.00	Kulberg
TOTAL:	\$1,100.00	\$378.00	\$722.00	
4th Grade	\$200.00	\$200.00	\$0.00	Remien
4th Grade	\$200.00	\$200.00	\$0.00	Sugrue
4th Grade	\$200.00	\$200.00	\$0.00	Magan
4th Grade Hybrid Remote	\$200.00	\$200.00	\$0.00	Shattuck
4th Grade RLA	\$200.00	\$194.47	\$5.53	Bowen
TOTAL:	\$1,000.00	\$994.47	\$5.53	
5th Grade	\$200.00	\$61.09	\$138.91	Berman

5th Grade	\$200.00	\$198.11	\$1.89	Gilligan			
5th Grade	\$200.00	\$168.48	\$31.52	Adams			
5th Grade	\$300.00	\$300.00	\$0.00	Williams			
5th Grade Hybrid Remote	\$200.00	\$100.00	\$100.00	Norton			
5th Grade RLA	\$200.00	\$0.00	\$200.00	Marsland			
TOTAL:	\$1,300.00	\$827.68	\$472.32				
6th Grade	\$200.00	\$200.00	\$0.00	Mangano			
6th Grade	\$200.00	\$200.00	\$0.00	Beausoleil			
6th Grade	\$200.00	\$189.95	\$10.05	Hanna			
6th Grade	\$200.00	\$200.00	\$0.00	Byrnes			
6th Grade	\$300.00	\$172.33	\$127.67	Brennan			
6th Grade RLA	\$200.00	\$0.00	\$200.00	Cotter			
TOTAL:	\$1,300.00	\$962.28	\$337.72				
TOTAL PreK-6:	\$9,400.00	\$4,116.34	\$5,283.66				
Grade/ Specialty							
Music- NGES	\$100.00	\$0.00	\$100.00	Casperaites			
Music- NSS	\$200.00	\$193.95	\$6.05	Kelley			
Band- NSS	\$100.00	\$0.00	\$100.00	Ellsworth			
TOTAL Music:	\$400.00	\$0.00	\$400.00				
Gym NGES	\$200.00	\$114.35	\$85.65	Largesse			
Gym NSS	\$300.00	\$300.00	\$0.00	Peters			
TOTAL Gym:	\$500.00	\$300.00	\$200.00				
Library/ Computer NGES	\$350.00	\$264.46	\$85.54	Tauras			
Library NSS	\$450.00	\$450.00	\$0.00	Cross			
Computer NSS	\$300.00	\$0.00	\$300.00	Lewis			
TOTAL Library and Computer:	\$800.00	\$333.27	\$466.73				
Reading NGES	\$100.00	\$100.00	\$0.00	Thulin			
Reading NGES	\$50.00	\$0.00	\$50.00	Rice			
Reading NSS	\$150.00	\$147.96	\$2.04	Ouellette			
Reading NSS	\$225.00	\$0.00	\$225.00	Raina			
TOTAL Reading:	\$525.00	\$147.96	\$377.04				
ELL Specialist NGES	\$75.00	\$0.00	\$75.00	Walling			
ELL Specialist NSS	\$150.00	\$0.00	\$150.00	Webster			
TOTAL:	\$225.00	\$0.00	\$225.00				
Extensive Needs- NGES	\$300.00	\$300.00	\$0.00	Chartrand			
Extensive Needs- NSS	\$300.00	\$180.27	\$119.73	Darwin			
Psychology- NGES	\$200.00	\$0.00	\$200.00	Pilski			
Speech & Language NGES	\$125.00	\$0.00	\$125.00	Smith			
Speech & Language NGES	\$125.00	\$0.00	\$125.00	Keith			
Speech & Language NSS	\$200.00	\$0.00	\$200.00	Kalagher			
Speech & Language NSS	\$200.00	\$0.00	\$200.00	Hendrix			
Special Ed NGES	\$100.00	\$0.00	\$100.00	Lavallee			
Special Ed NGES	\$100.00	\$0.00	\$100.00	Amero			
Grade 2 Special Ed	\$100.00	\$99.95	\$0.05	Midwood			
Grade 3 Special Ed	\$100.00	\$0.00	\$100.00	Sexton			
Grade 4 Special Ed	\$100.00	\$100.00	\$0.00	Economou			
Grade 5 Special Ed	\$100.00	\$100.00	\$0.00	Tulloch			
Grade 6 Special Ed	\$100.00	\$100.00	\$0.00	Barbato			
Grade 6 Special Ed	\$100.00	\$96.68	\$3.32	Gilbert			
Grade 6 Special Ed	\$100.00	\$0.00	\$100.00	Nealon			
Grade 2-6 Special Ed	\$100.00	\$100.00	\$0.00	Patraitis			

August 2020	Amount	Category	Payee	Notes	Check or Credit Card
Beginning Bank Balance	\$47,729.47				
Deposits	\$96.82	Amazon Smile			
TOTAL:	\$96.82				
Expenditures	\$145.50	Reading	Amazon	Julie Flynn Kindy Books	credit card
	\$388.00	Reading	Amazon	Julie Flynn Kindy Books	credit card
	\$127.42	Administrative	Zoom		credit card
	\$37.16	Hospitality	Amazon	Popsical Social	credit card
	\$419.99	Camrye	Amazon	Art	credit card
	\$89.95	Camrye	Amazon	Art	credit card
	\$138.22	Camrye	Amazon	Art	credit card
	\$120.00	Website	WordPress		credit card
TOTAL:	\$1,466.24				

September 2020	Amount	Category	Payee	Notes	Check or Credit Card
Beginning Bank Balance	45778.33				
Deposits	140	??			
	314.59	??			
	322	??			
	340	??			
	-16	Returned Check			
	-10	Returned Check			
	140	Boston Scientific			
	-140	Returned Check			
Total:	1090.59				
Expenditures	67.5	Administration	Rochester 100, Inc	Green Folders	Credit Card
	165	2019/2020 Outstanding Obligations	Ice Cream Truck	2019/2020 6th Enrichment	Cash
	10	Bank Fees	Returned Check Fee		

October 2020	Amount	Category	Payee	Notes	Check or Credit Card
Beginning Bank Balance	\$44,649.71				
Deposits	\$7,701.00	Dance-A-Thon			
	\$60.00	Dance-A-Thon			
	\$398.48	Dance-A-Thon			
	\$81.00	Dance-A-Thon			
	\$6,733.00	Dance-A-Thon			
	\$40.00	Dance-A-Thon			
TOTAL:	\$15,013.48				
Expenditures	\$131.00	P-Funds 6	Hanna		check 1386
	\$1,406.70	2019-2020 Outstanding Obligations	Sunshine Signs	NGES Sensory Walk	credit card
	\$332.56	Camrye	School Specialty	Art	credit card
	\$89.62	Runne	Amazon	Art	credit card
	\$59.49	Runne	Amazon	Art	credit card
	\$5.30	Runne	Amazon	Art	credit card
	\$15.90	Runne	Amazon	Art	credit card
	\$44.70	Camrye	School Specialty	Art	credit card
	\$19.00	Camrye	Amazon	Art	credit card
	\$211.44	Order CANCELLED AND REIMBUSED 11/2/20			
	\$2,315.71				

November 2020	Amount	Category	Payee	Notes	Check or Credit Card
Beginning Bank Balance	\$61,275.62				
Deposits	\$211.44	Reimbursement for cancelled order on 10/30/20	Amazon		
	\$115.52	Amazon Smile			
	\$545.00	Boosterthon			
	\$15,569.65	Boosterthon			
TOTAL	\$16,441.61				
Expenditures	\$100.00	P-Funds 3-6 SPED	Patraitis		check 1396
	\$410.00	Reading	Lisa Rice	Summer Passports	check 1383
	\$489.10	Reading	Scholastic Storyworks		check 1384
	\$300.00	P-Funds PE	Peters		check 1387
	\$200.00	P-Funds 2	Ghidotti		check 1388
	\$188.37	P-Funds 2	Cosgrove		check 1389
	\$147.96	P-Funds NSS Reading	Oulette		check 1390
	\$200.00	P-Funds 2	Boyle		check 1391
	\$61.09	P-Funds 5	Berman		check 1392
	\$313.00	Hospitality	Wiltshire	Teacher Appreciation Lunch	check 1393
	\$100.00	P-Funds 6 SPED	Barbato		check 1394
	\$179.90	P-Funds Library	Bubriski		check 1395
	\$98.47	P-Funds- 4	Bowen		check 1502
	\$100.00	P- Funds - 5 SPED	Tulloch		check 1504
	\$71.24	P- Funds - 5	Gilligan		check 1505
	\$300.00	P- Funds - 5	Williams		check 1506
	\$7,035.93	Boosterthon			credit card
	\$1,000.00	Boosterthon			credit card
	\$109.00	Boosterthon			credit card
	\$276.78	Hospitality	BJs	Teacher Room Pantries	credit card
	\$5.99	Hospitality	Amazon	Teacher Room Pantries	credit card
	\$7.84	Camrye	Amazon	Art	credit card
	\$11.51	Camrye	Amazon	Art	credit card
	\$422.20	Camrye	Amazon	Art	credit card
	\$78.56	Camrye	Amazon	Art	credit card
TOTAL	\$12,206.94				

December 2020	Amount	Category	Payee	Notes	Check or Credit Card		
Beginning Bank Balance	\$65,588.85						
Revenue	\$70.00	Dance-A-Thon	check donation				
TOTAL	\$70.00						
Expenditures	\$102.85	Reading	Scholastic		Credit Card		
	\$103.66	Program Funds	Emily Malone	Program funds K4	Check 1402		Color Key:
	\$49.88	Program Funds	Sarah Bergstrom	K Hybrid Remote	Check 1403		
	\$172.33	Program Funds	Monica Brennan	Grade 6 Program Funds	check 1501		
	\$241.26	Dance Fit Popsicles	Whitsons/Grafton Lunch	Popsicles for Dance Fit	Check 1399		
	\$58.95	Program Funds	Sarah Hanna	Grade 6 Program Funds	check 1507		
	\$178.00	Program Funds	Amanda Erhartic	Grade 3 Program Funds	check 1509		
	\$831.53	Outstanding Obligations	2019-2020 Enrichment	First Grade T-Shirts	Credit Card		
	\$160.00	Administration	Yummy Mummy	Teacher Appreciation	Credit Card		
	\$200.00	Program Funds	Jessica Remian	Grade 4 Program Funds	check 1513		
	\$12.00	Program Funds	Allison Cosgrove	Grade 2 Program Funds	check 1514		
	\$100.00	Program Funds	Catherine Perch	Grade 2 Program Funds	check 1385		
	\$180.27	Program Funds	Kasi Darwin	SPED NSS	check 1512		
	\$220.00	Administration	Jubilee Chocolate	Teacher Appreciation	Credit Card		
	\$200.00	Program Funds	Bridget Stafford	Grade 3 Program Funds	check 1500		
	\$63.74	Program Funds	Heather Welch	NSS Nurse	check 1519		
	\$146.75	Program Funds	Heather Welch	NSS Nurse	check 1516		
	\$96.00	Program Funds	Laura Bowen	Grade 4 Program Funds	check 1511		
	\$200.00	Program Funds	Lisa Shattuck	Grade 4 Program Funds	check 1508		
	\$200.00	Program Funds	Lisa Magan	Grade 4 Program Funds	check 1517		
	\$100.00	Program Funds	Catherine Perch	Grade 2 Program Funds	check 1515		
	\$780.00	Tax Prep	Leslie St Jean	Taxes	credit Card		
	\$100.00	Program Funds	Tracy Norton	Grade 5 Program Funds	check 1503		
	\$4,497.22						

	Amount	Category	Payee	Notes	Check or Credit Card	
Beginning Bank Balance		\$63,145.07				
Revenue	\$186.90	Box Tops				
	\$500.00	Family Donation for Teacher Appreciation				
TOTAL	\$686.90					
Expenditures	\$460	K Enrichment	Riverside Reptiles	Kindergarten Enrichment - Lisa Hall	Check 1410	
	\$50	Prek/K Enrichment	Community Harvest	PreK/K Enrichment	Check 1411	
	\$72.73	Hospitality	Shayna Eddy	Admin Professionals Day Gift NGES/NSS	Check 1412	mailed 4/30
	1327.37	Mini Grant	Oakland Schools	NGES Mini-grant	credit card	
	99.95	Program Funds	Kerry Midwood	NSS SPED	check 1532	

	Amount	Category	Payee	Notes	Check or Credit Card
Beginning Bank Balance					
Revenue					
TOTAL	\$0.00				
Expenditures	\$130	PreK Enrichment	Pumpernickel Pu	Used for all grad	Check 1413